

CITY OF ALBUQUERQUE
ALBUQUERQUE HOUSING SERVICES
SECTION 8 FSS
TREASURY DEPARTMENT
PO BOX 17
ALBUQUERQUE NM 87106

NM FIRST PREM MM PUBLIC ST
4-30-07
Account # XXXXXXXXXX 1587110
Page 1 Branch-012

LOOK FOR OUR UPCOMING SCORECARD BONUS POINTS PROGRAM
THAT INCLUDES VALUABLE MERCHANDISE AND TRAVEL REWARDS

158 711 0 MONTHLY SUMMARY

Beginning Balance	3-31-07	124,013.60	
Deposits/Misc Credits	1	5,809.00	
Withdrawals/Misc Debits		.00	
Service Charge		.00	
Interest Paid This Statement		341.61	
** Ending Balance		130,164.21	**
Minimum Balance		124,013	
Days in Statement Period		30	

* - - - - - INTEREST SUMMARY - - - - - *

Interest Earned From	4/01/07 Through 4/30/07	
Days in Period		30
Interest Earned		341.61
Annual Percentage Yield Earned		3.30 %
Interest Paid this Year		1,346.34
Interest Withheld this Year		.00

* - - - - - OVERDRAFT CHARGES/REFUNDS SUMMARY - - - - - *

	This Cycle	YTD
Fees for returned checks	.00	.00
Fees for paid checks	.00	.00
Fees from service charge	.00	.00
Total fees charged	.00	.00
	This Cycle	YTD
Refund of returned check fees	.00	.00
Refund of paid check fees	.00	.00
Total fees refunded	.00	.00

* - - - - - MISCELLANEOUS DEBITS AND CREDITS - - - - - *

Date	Tracer	Description	Amount
4-11	9	WEB XFER FR DDA 000002692783	5809.00
4-30	999	INT PMT SYS-GEN	341.61

* - - - - - DAILY BALANCE SUMMARY - - - - - *

Date	Balance	Date	Balance	Date	Balance
3-31	124013.60	4-11	129822.60	4-30	130164.21

Total Enclosures

CITY OF ALBUQUERQUE
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 1840 UNIVERSITY SE
 ALBUQUERQUE NM 87106

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 THAT INCLUDES VALUABLE MERCHANDISE AND TRAVEL REWARDS

158 711 0 MONTHLY SUMMARY

Beginning Balance	3-31-07	124,013.60	
Deposits/Misc Credits	1	5,809.00	
Withdrawals/Misc Debits		.00	
Service Charge			.00
Interest Paid This Statement		341.61	
** Ending Balance		130,164.21	**
Minimum Balance		124,013	
Days in Statement Period		30	

* - - - - - - - - - -INTEREST SUMMARY- - - - - - - - - - *

| | | |
|--------------------------------|-------------------------|----------|
| Interest Earned From | 4/01/07 Through 4/30/07 | |
| Days in Period | | 30 |
| Interest Earned | | 341.61 |
| Annual Percentage Yield Earned | | 3.30 % |
| Interest Paid this Year | | 1,346.34 |
| Interest Withheld this Year | | .00 |

* - - - - - - - - - -OVERDRAFT CHARGES/REFUNDS SUMMARY- - - - - - - - - - *

| | | |
|-------------------------------|------------|-----|
| | This Cycle | YTD |
| Fees for returned checks | .00 | .00 |
| Fees for paid checks | .00 | .00 |
| Fees from service charge | .00 | .00 |
| Total fees charged | .00 | .00 |
| | This Cycle | YTD |
| Refund of returned check fees | .00 | .00 |
| Refund of paid check fees | .00 | .00 |
| Total fees refunded | .00 | .00 |

* - - - - - - - - - - MISCELLANEOUS DEBITS AND CREDITS - - - - - - - - - - *

| Date | Tracer | Description | Amount |
|------|--------|------------------------------|---------|
| 4-11 | 9 | WEB XFER FR DDA 000002692783 | 5809.00 |
| 4-30 | 999 | INT PMT SYS-GEN | 341.61 |

* - - - - - - - - - -DAILY BALANCE SUMMARY- - - - - - - - - - *

| Date | Balance | Date | Balance | Date | Balance |
|------|-----------|------|-----------|------|-----------|
| 3-31 | 124013.60 | 4-11 | 129822.60 | 4-30 | 130164.21 |

Total Enclosures

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LOOK FOR OUR UPCOMING SCORECARD BONUS POINTS PROGRAM
THAT INCLUDES VALUABLE MERCHANDISE AND TRAVEL REWARDS

158 711 0 MONTHLY SUMMARY

| | | | |
|------------------------------|---------|------------|----|
| Beginning Balance | 2-28-07 | 130,200.72 | |
| Deposits/Misc Credits | | .00 | |
| Withdrawals/Misc Debits | 1 | 6,535.45 | |
| Service Charge | | .00 | |
| Interest Paid This Statement | | 348.33 | |
| ** Ending Balance | | 124,013.60 | ** |
| Minimum Balance | | 123,665 | |
| Days in Statement Period | | 31 | |

* - - - - - INTEREST SUMMARY - - - - - *

| | | | |
|--------------------------------|-----------------|----------|--|
| Interest Earned From | 3/01/07 Through | 3/31/07 | |
| Days in Period | | 31 | |
| Interest Earned | | 348.33 | |
| Annual Percentage Yield Earned | | 3.30 % | |
| Interest Paid this Year | | 1,004.73 | |
| Interest Withheld this Year | | .00 | |

* - - - - - OVERDRAFT CHARGES/REFUNDS SUMMARY - - - - - *

| | | |
|-------------------------------|------------|-----|
| | This Cycle | YTD |
| Fees for returned checks | .00 | .00 |
| Fees for paid checks | .00 | .00 |
| Fees from service charge | .00 | .00 |
| Total fees charged | .00 | .00 |
| | This Cycle | YTD |
| Refund of returned check fees | .00 | .00 |
| Refund of paid check fees | .00 | .00 |
| Total fees refunded | .00 | .00 |

* - - - - - MISCELLANEOUS DEBITS AND CREDITS - - - - - *

| Date | Tracer | Description | Amount |
|------|--------|------------------------------|----------|
| 3-13 | 8 | WEB XFER TO DDA 000002692783 | 6535.45- |
| 3-31 | 999 | INT PMT SYS-GEN | 348.33 |

* - - - - - DAILY BALANCE SUMMARY - - - - - *

| Date | Balance | Date | Balance | Date | Balance |
|------|-----------|------|-----------|------|-----------|
| 2-28 | 130200.72 | 3-13 | 123665.27 | 3-31 | 124013.60 |

Total Enclosures

CITY OF ALBUQUERQUE
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3-31-07
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LOOK FOR OUR UPCOMING SCORECARD BONUS POINTS PROGRAM
THAT INCLUDES VALUABLE MERCHANDISE AND TRAVEL REWARDS

158 711 0 MONTHLY SUMMARY

Beginning Balance 2-28-07 130,200.72
Deposits/Misc Credits .00
Withdrawals/Misc Debits 1 6,535.45
Service Charge .00
Interest Paid This Statement 348.33
** Ending Balance 124,013.60 **
Minimum Balance 123,665
Days in Statement Period 31

* - - - - - INTEREST SUMMARY - - - - - *
Interest Earned From 3/01/07 Through 3/31/07
Days in Period 31
Interest Earned 348.33
Annual Percentage Yield Earned 3.30 %
Interest Paid this Year 1,004.73
Interest Withheld this Year .00

* - - - - - OVERDRAFT CHARGES/REFUNDS SUMMARY - - - - - *
This Cycle YTD
Fees for returned checks .00 .00
Fees for paid checks .00 .00
Fees from service charge .00 .00
Total fees charged .00 .00

This Cycle YTD
Refund of returned check fees .00 .00
Refund of paid check fees .00 .00
Total fees refunded .00 .00

* - - - - - MISCELLANEOUS DEBITS AND CREDITS - - - - - *
Date Tracer Description Amount
3-13 8 WEB XFER TO DDA 000002692783 6535.45-
3-31 999 INT PMT SYS-GEN 348.33

* - - - - - DAILY BALANCE SUMMARY - - - - - *
Date Balance Date Balance Date Balance
2-28 130200.72 3-13 123665.27 3-31 124013.60

Total Enclosures

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 LOOK FOR OUR UPCOMING SCORECARD BONUS POINTS PROGRAM
 THAT INCLUDES VALUABLE MERCHANDISE AND TRAVEL REWARDS

158 711 0 MONTHLY SUMMARY

| | | | |
|------------------------------|---------|------------|----|
| Beginning Balance | 1-31-07 | 124,521.59 | |
| Deposits/Misc Credits | 1 | 5,362.00 | |
| Withdrawals/Misc Debits | | .00 | |
| Service Charge | | .00 | |
| Interest Paid This Statement | | 317.13 | |
| ** Ending Balance | | 130,200.72 | ** |
| Minimum Balance | | 124,521 | |
| Days in Statement Period | | 28 | |

* - - - - - INTEREST SUMMARY - - - - - *

| | | |
|--------------------------------|-------------------------|--------|
| Interest Earned From | 2/01/07 Through 2/28/07 | |
| Days in Period | | 28 |
| Interest Earned | | 317.13 |
| Annual Percentage Yield Earned | | 3.30 % |
| Interest Paid this Year | | 656.40 |
| Interest Withheld this Year | | .00 |

* - - - - - OVERDRAFT CHARGES/REFUNDS SUMMARY - - - - - *

| | | |
|-------------------------------|------------|-----|
| | This Cycle | YTD |
| Fees for returned checks | .00 | .00 |
| Fees for paid checks | .00 | .00 |
| Fees from service charge | .00 | .00 |
| Total fees charged | .00 | .00 |
| | This Cycle | YTD |
| Refund of returned check fees | .00 | .00 |
| Refund of paid check fees | .00 | .00 |
| Total fees refunded | .00 | .00 |

* - - - - - MISCELLANEOUS DEBITS AND CREDITS - - - - - *

| Date | Tracer | Description | Amount |
|------|--------|------------------------------|---------|
| 2-15 | 8 | WEB XFER FR DDA 000002692783 | 5362.00 |
| 2-28 | 999 | INT PMT SYS-GEN | 317.13 |

* - - - - - DAILY BALANCE SUMMARY - - - - - *

| Date | Balance | Date | Balance | Date | Balance |
|------|-----------|------|-----------|------|-----------|
| 1-31 | 124521.59 | 2-15 | 129883.59 | 2-28 | 130200.72 |

Total Enclosures

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158 711 0 MONTHLY SUMMARY

Beginning Balance 1-31-07 124,521.59
Deposits/Misc Credits 1 5,362.00
Withdrawals/Misc Debits .00
Service Charge .00
Interest Paid This Statement 317.13
** Ending Balance 130,200.72 **
Minimum Balance 124,521
Days in Statement Period 28

* - - - - -INTEREST SUMMARY- - - - - *
Interest Earned From 2/01/07 Through 2/28/07
Days in Period 28
Interest Earned 317.13
Annual Percentage Yield Earned 3.30 %
Interest Paid this Year 656.40
Interest Withheld this Year .00

* - - - - -OVERDRAFT CHARGES/REFUNDS SUMMARY- - - - - *
This Cycle YTD
Fees for returned checks .00 .00
Fees for paid checks .00 .00
Fees from service charge .00 .00
Total fees charged .00 .00

This Cycle YTD
Refund of returned check fees .00 .00
Refund of paid check fees .00 .00
Total fees refunded .00 .00

* - - - - - MISCELLANEOUS DEBITS AND CREDITS - - - - - *
Date Tracer Description Amount
2-15 8 WEB XFER FR DDA 000002692783 5362.00
2-28 999 INT PMT SYS-GEN 317.13

* - - - - -DAILY BALANCE SUMMARY- - - - - *
Date Balance Date Balance Date Balance
1-31 124521.59 2-15 129883.59 2-28 130200.72

Total Enclosures